Case 23-13359-VFP

Doc 3096-1

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Exhibit A Page 1 of 1

2600 Eagan Woods Dr, Suite 400

60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342

Defendant: **Taft Associates** 

Bankruptcy Case: Bed Bath & Beyond Inc. Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period

St. Paul, MN 55121

651-406-9665

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113139	\$270,250.00	4/18/2023	08650-994212	4/1/2023	\$135,125.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113139	\$270,250.00	4/18/2023	08650-993948	4/1/2023	\$135,125.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	111321	\$230,406.00	2/9/2023	08650-982971	2/1/2023	\$135,125.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	111321	\$230,406.00	2/9/2023	08650-981247	2/1/2023	\$1,418.00
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	111321	\$230,406.00	2/9/2023	08650-981246	2/1/2023	\$93,863.00

Totals: 2 transfer(s), \$500,656.00